

**Portland Area Business Association
Profit & Loss**

January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL
Ordinary Income/Expense													
Income													
Auction Revenue	0.00	4,853.50	609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	50.00	9,033.00
Event Revenue	1,490.00	1,430.00	45.00	0.00	0.00	0.00	0.00	0.00	900.00	1,507.50	1,020.00	0.00	6,392.50
Luncheon Revenue	658.00	1,218.00	921.00	751.00	788.00	768.00	662.00	287.00	546.05	337.00	481.00	301.00	7,718.05
New Membership	170.00	1,060.00	340.00	1,870.00	3,060.00	680.00	510.00	510.00	510.00	340.00	510.00	1,060.00	10,620.00
Other Types of Income	0.00	0.00	0.00	0.00	15.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
Renewing Annual Membership	3,470.00	2,700.00	1,370.00	4,895.00	3,150.00	500.00	75.00	620.00	660.00	300.00	590.00	2,120.00	20,450.00
Scholarship Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Total Income	5,788.00	11,261.50	3,285.50	7,516.00	7,013.00	2,198.00	1,247.00	1,417.00	2,616.05	2,484.50	6,276.00	3,531.00	54,633.55
Expense													
Accounting Fees	329.56	451.05	335.55	250.00	252.10	253.15	492.10	252.10	252.10	251.05	253.15	252.10	3,624.01
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00	0.00	351.00
Auction Expenses	0.00	0.00	0.00	3,500.40	0.00	250.00	0.00	800.00	0.00	0.00	3,530.45	85.69	8,166.54
Bank Charges	53.76	0.32	0.32	0.00	122.86	0.89	30.54	25.42	0.41	0.41	46.28	-15.00	266.21
Business Expenses	0.00	17.75	666.54	147.29	118.32	0.00	200.00	0.00	0.00	0.00	0.00	0.00	1,149.90
Charitable Contribution	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Conference, Convention, Meeting	0.00	0.00	0.00	48.00	13.97	0.00	0.00	340.00	40.00	0.00	0.00	175.00	616.97
Facilities and Equipment	0.00	1,083.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.69
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	554.00	0.00	1,054.00
Luncheon Expenses	638.92	864.00	556.80	806.40	604.15	537.60	460.80	479.80	450.00	396.00	396.00	396.00	6,586.47
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Meals	208.00	234.55	0.00	0.00	0.00	-300.00	300.00	8.72	0.00	0.00	0.00	0.00	451.27
Merchant Service Fee	52.25	81.50	300.53	193.95	152.41	215.62	116.27	139.66	86.91	127.32	127.24	209.46	1,803.12
Office Supplies	25.99	45.07	0.00	0.00	4.99	0.00	0.00	0.00	21.47	0.00	138.95	23.76	260.23
Payroll Expenses	24.71	36.03	43.09	51.38	37.31	47.60	47.49	46.30	30.88	51.39	36.19	12.87	465.24
Postage, Mailing Service	0.00	0.00	52.80	0.00	79.00	44.00	0.00	0.00	0.00	0.00	-1.00	0.00	174.80
Pride Events	0.00	0.00	0.00	0.00	4,500.00	125.00	150.43	0.00	45.00	0.00	0.00	0.00	4,820.43
Printing and Copying	0.56	0.00	0.00	0.00	22.50	488.73	0.00	0.00	0.62	194.50	1.52	0.00	708.43
Rent	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	42.11	0.00	0.00	1,067.50	3,109.61
Tax & License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Telephone, Telecommunications	9.95	9.95	10.04	0.19	19.90	9.95	9.95	9.95	9.95	9.95	10.22	9.99	119.99
Travel	31.95	140.18	46.15	227.79	15.09	0.00	295.40	252.85	45.00	3.20	6.00	3.20	1,066.81
Wages	323.00	476.00	569.50	187.00	493.00	629.00	170.00	612.00	408.00	255.00	510.00	170.00	4,802.50
Website	39.55	58.08	39.55	0.00	107.16	110.80	50.80	50.80	50.80	50.80	50.80	50.80	659.94
Winter Party Expense	478.32	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.89
Total Expense	2,866.52	4,148.17	3,323.44	6,062.40	7,342.76	3,062.34	4,973.78	3,667.60	2,133.25	2,840.62	6,309.80	3,391.37	50,122.05
Net Ordinary Income	2,921.48	7,113.33	-37.94	1,453.60	-329.76	-864.34	-3,726.78	-2,250.60	482.80	-356.12	-33.80	139.63	4,511.50
Other Income/Expense													
Other Income													
Interest Income	0.00	33.47	13.97	35.00	15.28	12.64	10.18	18.64	0.52	9.19	8.58	8.57	166.04
Total Other Income	0.00	33.47	13.97	35.00	15.28	12.64	10.18	18.64	0.52	9.19	8.58	8.57	166.04
Other Expense													
Website Development	3,650.00	0.00	4,550.00	940.00	1,950.00	10,490.00	450.00	0.00	720.00	300.00	0.00	0.00	23,050.00
Total Other Expense	3,650.00	0.00	4,550.00	940.00	1,950.00	10,490.00	450.00	0.00	720.00	300.00	0.00	0.00	23,050.00
Net Other Income	-3,650.00	33.47	-4,536.03	-905.00	-1,934.72	-10,477.36	-439.82	18.64	-719.48	-290.81	8.58	8.57	-22,883.96
Net Income	-728.52	7,146.80	-4,573.97	548.60	-2,264.48	-11,341.70	-4,166.60	-2,231.96	-236.68	-646.93	-25.22	148.20	-18,372.46